

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|---------------------|---------------|---------------------|---------------|
| ARCADIA - CENTRAL | 0.00 | 913,898.64 | 913,898.64 | 0.00 | 913,898.64 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$913,898.64</u> | \$913,898.64 | \$0.00 | \$913,898.64 |
| ALLOCATED / DISTRIBUTED | | | 913,898.64 | 0.00 | 913,898.64 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 8, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|---------------|-----------------|---------------|---------------------|---------------|
| ARCADIA - CENTRAL | 0.00 | 321.96 | 321.96 | 0.00 | 321.96 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$321.96</u> | \$321.96 | \$0.00 | \$321.96 |
| ALLOCATED / DISTRIBUTED | | | 321.96 | 0.00 | 321.96 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |